

Name of Person Filing JOHN BODINE

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name INVESCO

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 101 CALIFORNIA STREET, SUITE 1900

City SAN FRANCISCO

State California ZIP Code + 4 94111

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name NASI BENEFIT FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8000 CORPORATE DRIVE

City LANDOVER

State Maryland ZIP Code + 4 20785

11.a. Nature of such dealing.

INVESTMENT MANAGER

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

LABOR DAY GIFT-TOFFEE - \$34
CHRISTMAS GIFT - COOLER - \$48

12.b. Amount.

\$82

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

14.b. Amount of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

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File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name PEAKE DELANCEY PRINTERS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2500 SCHUSTER DRIVE

City CHEVERLY

State Maryland ZIP Code + 4 20781

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

PRINTING

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

HONEY BAKED HAM - \$75

12.b. Amount.

\$75

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name LONDON BUTLER & COMPANY

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 700 THIRTEENTH STREET, NW

City WASHINGTON, DC

State District of Columbia ZIP Code + 4 20005

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name NASI BENEFIT FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8000 CORPORATE DRIVE

City LANDOVER

State Maryland ZIP Code + 4 20785

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

INVESTMENT MANAGER

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

CHRISTMAS PECANS

12.b. Amount.

\$33